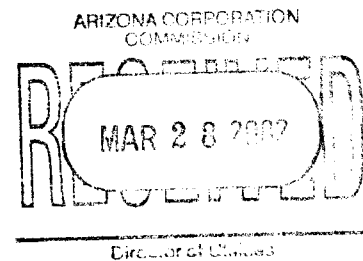


Mar 26, 2001

Utilities Division – Annual Report Division
Arizona Corporation Commission
Att: Carmen Madrid



Reference: Strawberry Water Company year 2000 annual report
W-010407A Water

Attached is a revised copy of the 2000 annual report as per our telephone discussion of Mar 25, 2001.

The following changes were made because of an addition error on the accumulated appreciation:

Page 5 Totals accumulated depreciation column	original submission	changed to
	30981	29443

This change required a change to the balance sheet pg. 7 line 108 beginning year balance (30981) being changed to (29443) & end of year balance (32771) being changed to (31233) with associated totals being revised.

Also a change to the balance sheet page 8 because of the changes on page 7 with total assets for beginning of year changed from 13768 to 15306 and end of year changed from 17381 to 18920.

 928-476-5281
Alan Murphy – Financial report preparer

Lufkin Hunt Owner

5-14-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION

MAY 14 2001

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

5

W-01407A WATER
STRAWBERRY WATER COMPANY
RT 1 BOX 702
STRAWBERRY AZ 85544-0000

REVISED

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

APPROVED	DO
----------	----

COMPANY INFORMATION

Company Name (Business Name) <u>STRAWBERRY WATER COMPANY</u>		
Mailing Address <u>ROUTE 1, BOX 702</u>		
<u>STRAWBERRY</u> (City)	<u>AZ</u> (State)	<u>85544</u> (Zip)
<u>520-476-3375</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>NONE</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>LUFKIN HUNT</u>		<u>OWNER</u>
(Name)		(Title)
<u>10106 W FOSSIL CR RD</u>	<u>STRAWBERRY</u>	<u>AZ 85544</u>
(Street)	(City)	(State) (Zip)
<u>520-476-3375</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>SAME</u>		
(Name)		
_____ (Street)	_____ (City)	_____ (State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☒ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

STRAWBERRY WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	3500	N/A	3500
303	Land and Land Rights	1000	N/A	1000
304	Structures and Improvements	3000	2125	875
307	Wells and Springs	8369	3530	4839
311	Pumping Equipment	7956	3722	4234
320	Water Treatment Equipment	300	300	-
330	Distribution Reservoirs and Standpipes	581	87	494
331	Transmission and Distribution Mains	2216	333	1883
333	Services	450	450	-
334	Meters and Meter Installations	13500	13041	1459
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	589	438	171
340	Office Furniture and Equipment	2894	1140	1754
341	Transportation Equipment	3000	3000	0
343	Tools, Shop and Garage Equipment	1011	557	454
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	360	360	0
347	Miscellaneous Equipment	360	360	0
348	Other Tangible Plant			
	TOTALS	49086	29443	19643

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

STRAWBERRY WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-		
302	Franchises	3500	N/A	
303	Land and Land Rights	1000	N/A	
304	Structures and Improvements	3000	5	150
307	Wells and Springs	8369	5	418
311	Pumping Equipment	7959	5	398
320	Water Treatment Equipment	300	-	-
330	Distribution Reservoirs and Standpipes	581	5	29
331	Transmission and Distribution Mains	2216	5	111
333	Services	450	-	-
334	Meters and Meter Installations	13500	REMAINDER	459
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	589	5	29
340	Office Furniture and Equipment	2894	5	145
341	Transportation Equipment	3000	-	-
343	Tools, Shop and Garage Equipment	1011	5	51
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	360	-	-
347	Miscellaneous Equipment	360	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	49086	-	1790

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
134	Working Funds	511	995
135	Temporary Cash Investments		
141	Customer Accounts Receivable		72
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 511	\$ 1067
	FIXED ASSETS		
101	Utility Plant in Service	\$ 44238	\$ 49086
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(29443)	(31233)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 14795	\$ 17853
	TOTAL ASSETS	\$ 15306	\$ 18920

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME STRAWBERRY WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(11211)	(14200)
218	Proprietary Capital (Sole Props and Partnerships)	26517	33120
	TOTAL CAPITAL	\$ 15306	\$ 18920
	TOTAL LIABILITIES AND CAPITAL	\$ 15306	\$ 18920

COMPANY NAME STRAWBERRY WATER Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	4749	6644
474	Other Water Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	-	96
615	Purchased Power	1116	1179
618	Chemicals		
620	Repairs and Maintenance	455	613
621	Office Supplies and Expense	60	85
630	Outside Services	-	385
635	Water Testing	300	1238
641	Rents	-	-
650	Transportation Expenses	2983	3315
657	Insurance - General Liability		-
659	Insurance - Health and Life		-
666	Regulatory Commission Expense - Rate Case		-
675	Miscellaneous Expense		130
403	Depreciation Expense	1743	1790
408	Taxes Other Than Income		
408.11	Property Taxes	423	599
409	Income Tax		-
	TOTAL OPERATING EXPENSES	\$ 6780	\$ 9430
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 4	\$ 4
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses (BANK CHG)	(196)	(207)
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ (192)	\$ (203)
	NET INCOME/(LOSS)	\$ (2223)	\$ (2989)

COMPANY NAME STRAW BERRY WATER Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME STRAWBERRY WATER Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
1	3	10-15	6	
2	3	15	6	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
BROOKE UTILITIES	UNKNOWN	30

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	5	NONE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10 000	1	1500	1

STATISTICAL INFORMATION

Total number of customers 48

Total number of gallons sold FLAT RATE UNMETERED gallons

COMPANY NAME STRAWBERRY WATER CO. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 599.⁰⁶

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME STRAWBERRY WATER Company YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Lufkin Hunt
SIGNATURE

5/10/01
DATE

LUFKIN HUNT
PRINTED NAME

OWNER
TITLE

COMPANY NAME STRAWBERRY WATER Company YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

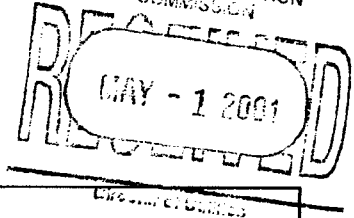
\$ 599.06

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>LUFKIN HUNT (OWNER)</u>
COMPANY NAME	<u>STRAWBERRY WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 6975

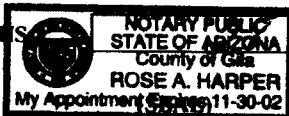
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 330.56
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL.)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

MY COMMISSION EXPIRES Nov 30/02

SIGNATURE OF OWNER OR OFFICIAL

520-476-3375

TELEPHONE NUMBER

COUNTY NAME

GILA

MONTH

APRIL

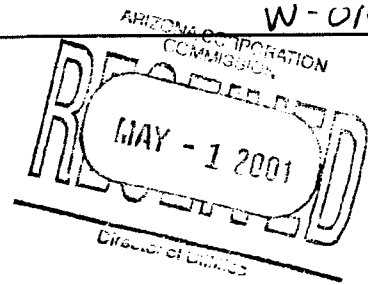
2001

SIGNATURE OF NOTARY PUBLIC

8 MAY 2001

5-2-01
cm

W-01407A



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>GILA</u>	
NAME (OWNER OR OFFICIAL) <u>LUKIN HUNT</u>	TITLE <u>OWNER</u>
COMPANY NAME <u>STRAWBERRY WATER COMPANY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

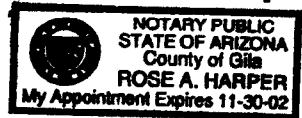
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 6975</u>

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 330.56 IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

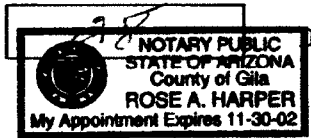


X [Signature]
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

(SEAL)

NOTARY PUBLIC NAME <u>ROSE A. HARPER</u>	
COUNTY NAME <u>GILA</u>	
MONTH <u>APRIL</u>	20 <u>01</u>

MY COMMISSION EXPIRES NOV 30/02

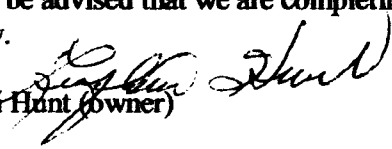
X [Signature]
SIGNATURE OF NOTARY PUBLIC

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

APRIL 28, 2001

Please be advised that we are completing the annual report and the report will follow shortly.

Lufkin Hunt (owner)

A handwritten signature in black ink, appearing to read "Lufkin Hunt", is written over the printed name "Lufkin Hunt (owner)". The signature is fluid and cursive.

2000 TAX NOTICE

JAN 1 2000
DEC 31 2000

COUNTY OF GILA

ARIZONA

ADDRESS: P O BOX 1093
GLOBE AZ 85502LEGAL DESCRIPTION: SECTION TWN RNB ACRES
TOTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUMBER	34645
PARCEL IDENTIFICATION	925-61-270 3
TAX AREA CODE	1270

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

925-61-270 3 34645

STRAWBERRY WATER CO
ROUTE 1 BOX 702
STRAWBERRY AZ

85544

2000 TAX SUMMARY	
PRIMARY AD VALOREM TAX	3894
LESS STATE AID TO EDUCATION	0
NET PRIMARY AD VALOREM TAX	3894
SECONDARY AD VALOREM TAX	2100
SPECIAL DISTRICT TAX	0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	5995
HALF TAX	2997

DELINQUENT DATES

1st HALF NOV. 1, 2000

2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	LIMITED VALUE	ASST. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	250	0	0	0.2306	0.00
PERSONAL PROPERTY	18927	250	4732	0	0.2306	3894.8
TOTALS	18927		4732			3894.8
ITEM	FULL CASH VALUE	ASST. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	4.4399	0.00
BLDG, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	18927	250	4732	0	4.4399	2100.8
TOTALS	18927		4732			2100.8

TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	GILA COUNTY	18787	00	18787	12526	6261
02002	SCHOOL EQUALIZATION	2424	00	2424	1646	778
05012	PINE SD #12	17737	6078	23815	17674	6141
08150	GILA PUEBLO COMMUNITY COLLEGE	00	2765	2765	1822	943
11205	PINE-STRAWBERRY FIRE DISTRICT	00	10746	10746	7579	3167
11900	FIRE DISTRICT ASSISTANCE FUND	00	473	473	316	157
14900	GILA COUNTY LIBRARY DISTRICT	00	946	946	765	181
	TOTALS	38948	21008	59956	42328	17628

